



Major Contractors Payments - December 2023

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00085	10/1/2023	10/31/2023	11/21/2023	66064252	12/21/2023	7,719,256.64
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00123	10/1/2023	10/31/2023	11/13/2023	65984766	12/11/2023	46,365,499.56
PCMs	ARCADIS US INC	HSR13-81	HSR1023	10/1/2023	10/31/2023	11/9/2023	66004703	12/12/2023	3,720,916.06
	HNTB CORPORATION	HSR15-01	94-60834-CN-009	9/30/2023	10/27/2023	11/14/2023	66004707	12/12/2023	2,012,519.11
	HNTB CORPORATION	HSR15-01	87-60834-CN-008-IDR1	2/25/2023	3/31/2023	11/27/2023	66049143	12/19/2023	3,692.50
	HNTB CORPORATION	HSR15-01	88-60834-CN-008-IDR1	4/1/2023	4/28/2023	11/27/2023	66049144	12/19/2023	7,113.62
	HNTB CORPORATION	HSR15-01	89-60834-CN-008-IDR1	4/29/2023	5/26/2023	11/27/2023	66037864	12/18/2023	556.25
	HNTB CORPORATION	HSR15-01	1090-60834-CN-008-IDR1	5/27/2023	6/30/2023	11/27/2023	66082518	12/26/2023	15,855.51
	HNTB CORPORATION	HSR15-01	81-60834-CN-008-IDR2	8/22/2022	9/30/2022	11/27/2023	66082517	12/26/2023	28,208.80
	WONG HARRIS JV	HSR11-20	WH86419-156IDR1	3/1/2023	3/31/2023	11/3/2023	65961986	12/7/2023	19,931.62
	WONG HARRIS JV	HSR11-20	WH86419-158IDR1	5/1/2023	5/31/2023	11/3/2023	65961987	12/7/2023	13,822.08
	WONG HARRIS JV	HSR11-20	WH86419-142SUP1	11/1/2022	11/30/2022	11/3/2023	65947198	12/5/2023	5,215.92
	WONG HARRIS JV	HSR11-20	WH86419-150SUP1	2/1/2023	2/28/2023	11/3/2023	65961988	12/7/2023	10,526.96
	WONG HARRIS JV	HSR11-20	WH86419-157IDR1	4/1/2023	4/30/2023	11/3/2023	65961989	12/7/2023	131,538.49
	WONG HARRIS JV	HSR11-20	WH86419-162	9/1/2023	9/30/2023	11/15/2023	66004705	12/12/2023	3,792,576.05
	RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1305099W5IDR1	4/1/2023	4/30/2023	11/29/2023	66111656	12/29/2023
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	96-62475-PL	9/30/2023	10/27/2023	11/27/2023	66064247	12/21/2023	73,387.76
	HNTB CORPORATION	HSR22-01	009-FINAL-81970-PL-002	6/1/2023	6/30/2023	11/22/2023	66058290	12/20/2023	164,604.98
	STV INCORPORATED	HSR14-39	20181096 Rev 02	10/1/2023	10/31/2023	11/17/2023	65961993	12/7/2023	584,047.30
	T Y LIN INTERNATIONAL	HSR22-41	102311215	9/30/2023	10/27/2023	11/17/2023	66049139	12/19/2023	85,940.60
	SENER ENGINEERING AND SYS INC	HSR14-42	23/134	10/1/2023	10/31/2023	11/17/2023	66004706	12/12/2023	692,074.81
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-02	9/30/2023	10/27/2023	11/22/2023	66058285	12/20/2023	5,982,966.02
	ARUP US INC	HSR22-09	5006-2302884	9/25/2023	10/29/2023	11/30/2023	66058292	12/20/2023	548,193.55
ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608238	8/1/2023	8/31/2023	11/13/2023	65947196	12/5/2023	104,069.59
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023750-IN	9/1/2023	9/30/2023	11/13/2023	65961984	12/7/2023	49,267.58
	DAVID S MASON INC	HSR22-42	1888	11/1/2023	11/30/2023	11/30/2023	66075120	12/22/2023	3,700.00
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.03	10/1/2023	10/31/2023	11/15/2023	65971732	12/8/2023	2,000.00
	ODELL ENGINEERING INC	HSR22-46	2130403	10/1/2023	10/31/2023	11/15/2023	65961992	12/7/2023	178,001.85
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000432448	9/1/2023	10/31/2023	11/27/2023	66064251	12/21/2023	420,933.74
	ESA PCR	HSR15-108	92023	9/1/2023	9/30/2023	11/13/2023	65984769	12/11/2023	19,229.06
	CONTINENTAL ACQ SVCS INC	HSR21-44	3347-3395-IDR	8/1/2023	8/31/2023	11/17/2023	65984759	12/11/2023	171.00
	CONTINENTAL ACQ SVCS INC	HSR21-44	3399-3453_IDR	9/1/2023	9/30/2023	11/20/2023	65984760	12/11/2023	728.55
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-011	10/1/2023	10/31/2023	11/22/2023	66012088	12/13/2023	1,001,982.69
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-08	9/25/2023	10/29/2023	11/21/2023	66004704	12/12/2023	2,379,548.46
Grand Total									\$ 76,138,894.90



Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount	
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00104	9/1/2023	9/30/2023	10/18/2023	65806024	11/14/2023	29,362,954.92	
PCMs	ARCADIS US INC	HSR13-81	HSR0923	9/1/2023	9/30/2023	10/13/2023	65811630	11/15/2023	3,628,312.44	
	HNTB CORPORATION	HSR15-01	93-60834-CN-009	8/26/2023	9/29/2023	10/17/2023	65785952	11/9/2023	2,243,256.28	
	WONG HARRIS JV	HSR11-20	WH86419-161	8/1/2023	8/31/2023	10/16/2023	65785949	11/9/2023	3,672,661.82	
	WONG HARRIS JV	HSR11-20	WH86419-134IDR2	7/1/2022	7/31/2022	11/3/2023	65879485	11/27/2023	417.50	
	WONG HARRIS JV	HSR11-20	WH86419-141IDR1	12/1/2022	12/31/2022	11/3/2023	65909623	11/29/2023	51,299.13	
	WONG HARRIS JV	HSR11-20	WH86419-142IDR1	11/1/2022	11/30/2022	11/3/2023	65879486	11/27/2023	163.24	
	WONG HARRIS JV	HSR11-20	WH86419-143IDR1	12/1/2022	12/31/2022	11/3/2023	65895722	11/28/2023	1,769.00	
	WONG HARRIS JV	HSR11-20	WH86419-145IDR1	1/1/2023	1/31/2023	11/3/2023	65917904	11/30/2023	13,234.26	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1359250	9/1/2023	9/30/2023	10/25/2023	65917893	11/30/2023	2,141,244.48	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	94-62475-PL	7/29/2023	8/25/2023	10/6/2023	65739464	11/2/2023	39,648.20	
	HNTB CORPORATION	HSR22-01	001R-81970-PL-003-IDR1	7/1/2023	7/28/2023	10/13/2023	65748533	11/3/2023	6,690.52	
	HNTB CORPORATION	HSR22-01	008-81970-PL-002	6/1/2023	6/30/2023	10/13/2023	65780221	11/8/2023	11,280.28	
	STV INCORPORATED	HSR14-39	S20175739	6/1/2023	6/30/2023	10/13/2023	65757973	11/6/2023	1,900.99	
	STV INCORPORATED	HSR14-39	20179842 REV02	9/1/2023	9/30/2023	10/20/2023	65818991	11/16/2023	299,444.36	
	T Y LIN INTERNATIONAL	HSR13-44	102311162	2/1/2023	6/30/2023	11/9/2023	65874306	11/22/2023	10,694.88	
	T Y LIN INTERNATIONAL	HSR13-44	102311196	8/26/2023	10/27/2023	11/13/2023	65917910	11/30/2023	14,517.67	
	T Y LIN INTERNATIONAL	HSR22-41	102310136	7/18/2023	9/29/2023	10/18/2023	65811621	11/15/2023	106,114.79	
	T Y LIN INTERNATIONAL	HSR22-41	102311033	4/14/2023	6/30/2023	11/2/2023	65895712	11/28/2023	1,382.60	
	SENER ENGINEERING AND SYS INC	HSR14-42	23/119	9/1/2023	9/30/2023	10/20/2023	65806023	11/14/2023	680,954.01	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP2	8/25/2023	8/25/2023	10/25/2023	65841356	11/17/2023	20,193.91	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-01	8/26/2023	9/29/2023	11/2/2023	65917895	11/30/2023	7,296,633.39	
	ARUP US INC	HSR22-09	5006-2302304	7/2/2023	7/2/2023	10/17/2023	65819000	11/16/2023	96,306.56	
	ARUP US INC	HSR22-09	5006-2302447	7/3/2023	7/30/2023	10/30/2023	65841362	11/17/2023	265,166.29	
	ARUP US INC	HSR22-09	5006-2302625	7/31/2023	8/13/2023	11/8/2023	65917897	11/30/2023	223,191.97	
	ARUP US INC	HSR22-09	5006-2302626	8/14/2023	8/27/2023	11/8/2023	65917898	11/30/2023	147,688.22	
	ARUP US INC	HSR22-09	5006-2302627	8/28/2023	9/24/2023	11/8/2023	65917899	11/30/2023	312,012.09	
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608209	7/1/2023	7/31/2023	10/19/2023	65811632	11/15/2023	97,217.55
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0023642-IN-R	8/1/2023	8/31/2023	11/3/2023	65811636	11/15/2023	42,607.40
		STANTEC CONSULTING SVCS INC	HSR22-02	2145797	7/1/2023	7/28/2023	10/20/2023	65780227	11/8/2023	1,819,318.89
STANTEC CONSULTING SVCS INC		HSR22-02	2149548	7/29/2023	8/25/2023	10/27/2023	65811629	11/15/2023	2,497,771.09	
DAVID S MASON INC		HSR22-42	1880	9/1/2023	9/30/2023	10/3/2023	65748541	11/3/2023	5,450.00	
DAVID S MASON INC		HSR22-42	1885	10/1/2023	10/31/2023	10/31/2023	65841370	11/17/2023	2,100.00	
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000428709	8/1/2023	9/30/2023	10/26/2023	65811637	11/15/2023	282,916.73	
	ESA PCR	HSR15-108	82023	8/1/2023	8/31/2023	10/11/2023	65768725	11/7/2023	55,551.24	
	ERNST & YOUNG US LLP	HSR20-26	US01U001357444	9/1/2023	9/30/2023	10/13/2023	65768726	11/7/2023	167,436.25	
	ERNST & YOUNG US LLP	HSR20-26	US01U001381768	10/1/2023	10/31/2023	11/13/2023	65917911	11/30/2023	164,503.75	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3304-3341-IDR-01	7/1/2023	7/31/2023	10/10/2023	65731503	11/1/2023	830.25	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3399-3453	9/1/2023	9/30/2023	10/20/2023	65811622	11/15/2023	77,412.46	
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-010	9/1/2023	9/30/2023	10/18/2023	65780226	11/8/2023	893,032.93	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPARup-07	8/28/2023	9/24/2023	10/13/2023	65757974	11/6/2023	1,498,268.61	
	SMITHGROUP INC	HSR22-08	0174666	9/1/2023	10/31/2023	11/3/2023	65862102	11/21/2023	142,792.42	
Grand Total									\$ 58,396,343.37	



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DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00121	8/1/2023	8/31/2023	9/12/2023	65578057	10/16/2023	67,098,380.21
PCMs	ARCADIS US INC	HSR13-81	HSR0823	8/1/2023	8/31/2023	9/15/2023	65600010	10/18/2023	3,723,808.48
	HNTB CORPORATION	HSR15-01	92-60834-CN-009	7/29/2023	8/25/2023	9/21/2023	65600004	10/18/2023	1,979,828.48
	HNTB CORPORATION	HSR15-01	2090R-60834-CN-008	5/27/2023	6/30/2023	10/6/2023	65724329	10/31/2023	1,762,296.96
	WONG HARRIS JV	HSR11-20	WH86419-160	7/1/2023	7/31/2023	9/21/2023	65591949	10/17/2023	3,117,260.29
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1342432-S17	1/1/2016	6/30/2016	9/19/2023	65600002	10/18/2023	198,764.72
	WSP USA INC	HSR14-66	1342429-S9	7/1/2015	12/31/2015	9/18/2023	65591947	10/17/2023	190,198.20
	WSP USA INC	HSR14-66	1315166W5IDR1	5/1/2023	5/31/2023	9/12/2023	65543199	10/10/2023	15,618.22
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	93-62475-PL	7/1/2023	7/28/2023	8/24/2023	65494957	10/3/2023	114,150.00
	HNTB CORPORATION	HSR22-01	005-81970-PL-002-IDR	6/30/2023	6/30/2023	9/18/2023	65501061	10/4/2023	7,575.98
	HNTB CORPORATION	HSR22-01	002R-81970-PL-003	7/29/2023	8/25/2023	10/5/2023	65724328	10/31/2023	1,217,621.86
	STV INCORPORATED	HSR14-39	20178424 Rev 02	8/1/2023	8/31/2023	9/25/2023	65543193	10/10/2023	253,146.21
	T Y LIN INTERNATIONAL	HSR13-44	102309168	7/1/2023	8/25/2023	9/22/2023	65675993	10/25/2023	18,557.06
	T Y LIN INTERNATIONAL	HSR22-41	102309185	7/29/2023	8/25/2023	9/29/2023	65713038	10/30/2023	52,330.93
	SENER ENGINEERING AND SYS INC	HSR14-42	23/104	8/1/2023	8/31/2023	9/28/2023	65654182	10/23/2023	660,332.02
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-10	7/29/2023	8/25/2023	9/20/2023	65654171	10/23/2023	6,044,195.32
ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608153	6/1/2023	6/30/2023	8/29/2023	65494963	10/3/2023	90,796.06
	UNIVERSAL FIELD SERVICES	HSR21-45	608153-IDR	6/1/2023	6/30/2023	10/9/2023	65686876	10/26/2023	3,026.43
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023642-IN	8/1/2023	8/31/2023	9/29/2023	65665482	10/24/2023	3,184.29
	STANTEC CONSULTING SVCS INC	HSR22-02	2132139/2132140/2132141	1/10/2023	6/30/2023	9/19/2023	65525832	10/9/2023	2,678,453.44
	CBRE INC	HSR22-16	CHSRA-090123-1	9/14/2023	9/14/2023	9/19/2023	65559334	10/12/2023	89,500.00
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.01	8/1/2023	8/31/2023	9/18/2023	65600001	10/18/2023	141,829.65
	ODELL ENGINEERING INC	HSR22-46	2130401	8/1/2023	8/31/2023	9/15/2023	65553874	10/11/2023	81,437.05
	RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000425373	7/1/2023	8/31/2023	9/26/2023	65654181	10/23/2023
WESTERVELT ECOLOGICAL SVCS LLC		HSR14-56	HSR 2023-02	7/1/2022	6/30/2023	8/29/2023	65501063	10/4/2023	189,585.59
ERNST & YOUNG US LLP		HSR20-26	US01U001334177	8/1/2023	8/31/2023	9/18/2023	65553876	10/11/2023	225,482.00
CONTINENTAL ACQ SVCS INC		HSR21-44	3347-3395	8/1/2023	8/31/2023	9/27/2023	65665480	10/24/2023	75,237.52
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-009	8/1/2023	8/31/2023	9/27/2023	65654179	10/23/2023	918,101.70
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-05	6/26/2023	7/30/2023	9/20/2023	65591948	10/17/2023	1,179,527.03
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-06	7/31/2023	8/27/2023	10/10/2023	65713043	10/30/2023	1,540,979.04
	SMITHGROUP INC	HSR22-08	0173546	7/5/2023	8/31/2023	9/29/2023	65675999	10/25/2023	212,114.49
Grand Total									\$ 94,340,863.23



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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00081	6/1/2023	6/30/2023	7/21/2023	65254763	9/1/2023	15,151,077.73
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00082	7/1/2023	7/31/2023	8/23/2023	65405551	9/22/2023	23,243,947.97
	DRAGADOS FLATIRON JV	HSR13-57	00102	7/1/2023	7/31/2023	8/7/2023	65295328	9/8/2023	28,644,488.87
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00120	7/1/2023	7/31/2023	8/10/2023	65276157	9/6/2023	35,429,013.30
PCMs	ARCADIS US INC	HSR13-81	HSR0623	6/1/2023	6/30/2023	7/24/2023	65254761	9/1/2023	3,400,513.34
	ARCADIS US INC	HSR13-81	HSR0723	7/1/2023	7/31/2023	8/22/2023	65391176	9/21/2023	3,081,193.23
	HNTB CORPORATION	HSR15-01	91-60834-CN-009	7/1/2023	7/28/2023	8/25/2023	65353658	9/15/2023	1,047,390.25
	HNTB CORPORATION	HSR15-01	1090-60834-CN-008	5/27/2023	6/30/2023	8/25/2023	65353659	9/15/2023	1,875,302.76
	WONG HARRIS JV	HSR11-20	WH86419-159	6/1/2023	6/30/2023	8/7/2023	65264264	9/5/2023	3,386,128.00
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1337017	7/1/2015	6/30/2023	8/24/2023	65405549	9/22/2023	292,971.99
	WSP USA INC	HSR14-66	1334959	7/1/2023	7/31/2023	8/22/2023	65385918	9/20/2023	1,704,409.59
	WSP USA INC	HSR14-66	1340590-S1	1/1/2023	6/30/2023	9/1/2023	65450284	9/28/2023	272,210.49
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	001R-81970-PL-003	7/1/2023	7/28/2023	8/16/2023	65341352	9/14/2023	1,033,345.59
	HNTB CORPORATION	HSR22-01	006-81970-PL-002	6/1/2023	6/30/2023	8/11/2023	65341353	9/14/2023	75,617.62
	STV INCORPORATED	HSR14-39	20177417REV01	7/1/2023	7/31/2023	8/25/2023	65341364	9/14/2023	223,915.53
	SENER ENGINEERING AND SYS INC	HSR14-42	23/097	7/1/2023	7/31/2023	9/1/2023	65443225	9/27/2023	451,621.98
	KLEINFELDER INC	HSR15-172	1439565	6/1/2023	6/30/2023	8/4/2023	65306915	9/11/2023	128,769.81
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-009	7/1/2023	7/28/2023	8/23/2023	65340564	9/14/2023	5,169,205.18
ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608101-IDR-Rev 3	5/1/2023	5/31/2023	8/17/2023	65378393	9/19/2023	5,378.83
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023535-IN	7/1/2023	7/31/2023	8/31/2023	65443231	9/27/2023	30,100.67
	DAVID S MASON INC	HSR22-42	1839	7/1/2023	7/31/2023	8/2/2023	65264267	9/5/2023	2,850.00
	DAVID S MASON INC	HSR22-42	1855	7/1/2023	7/31/2023	8/2/2023	65264268	9/5/2023	2,850.00
	DAVID S MASON INC	HSR22-42	1856	7/1/2023	7/31/2023	8/2/2023	65264269	9/5/2023	3,850.00
	DAVID S MASON INC	HSR22-42	1857	7/1/2023	7/31/2023	8/2/2023	65264270	9/5/2023	2,900.00
	DAVID S MASON INC	HSR22-42	1858	7/1/2023	7/31/2023	8/2/2023	65264271	9/5/2023	2,850.00
	DAVID S MASON INC	HSR22-42	1860-R	8/1/2023	8/31/2023	9/5/2023	65450283	9/28/2023	48,000.00
	CBRE INC	HSR22-16	0063158-1-23	7/1/2023	7/31/2023	8/4/2023	65276140	9/6/2023	4,000.00
	CBRE INC	HSR22-16	0049516-1-23	7/1/2023	7/31/2023	8/4/2023	65276141	9/6/2023	8,000.00
	CBRE INC	HSR22-16	0046269-1-23	7/1/2023	7/31/2023	8/4/2023	65276142	9/6/2023	8,000.00
	CBRE INC	HSR22-16	0046283-1-23	7/1/2023	7/31/2023	8/4/2023	65276143	9/6/2023	8,000.00
	CBRE INC	HSR22-16	0050232-1-23	7/1/2023	7/31/2023	8/4/2023	65276144	9/6/2023	5,000.00
	CBRE INC	HSR22-16	0060998-1-23	7/1/2023	7/31/2023	8/4/2023	65276145	9/6/2023	4,000.0



Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00101	6/1/2023	6/30/2023	7/13/2023	65096656	8/15/2023	40,111,840.37
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00119	6/1/2023	6/30/2023	7/12/2023	65029070	8/4/2023	40,126,287.61
PCMs	HNTB CORPORATION	HSR15-01	90R-60834-CN-008	5/27/2023	6/30/2023	7/26/2023	65170292	8/22/2023	475,773.22
	WONG HARRIS JV	HSR11-20	WH86419-146	10/1/2022	10/31/2022	7/11/2023	65010991	8/2/2023	10,767.86
			WH86419-147	11/1/2022	11/30/2022	7/11/2023	65010992	8/2/2023	22,973.08
			WH86419-148	12/1/2022	12/31/2022	7/11/2023	65010993	8/2/2023	11,757.40
			WH86419-158	5/1/2023	5/31/2023	7/13/2023	65056230	8/9/2023	3,239,846.37
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1321871	7/1/2015	6/30/2023	7/12/2023	65170291	8/22/2023	125,000.00
			1315166	5/1/2023	5/31/2023	6/29/2023	65029072	8/4/2023	2,820,923.70
			1326480	6/1/2023	6/30/2023	7/25/2023	65178804	8/23/2023	2,929,654.65
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	92-62475-PL	5/27/2023	6/30/2023	7/13/2023	65056231	8/9/2023	40,351.39
	HNTB CORPORATION	HSR22-01	004-81970-PL-002-REV01	4/29/2023	5/26/2023	7/18/2023	65029067	8/4/2023	1,183,145.27
			005-81970-PL-002	5/27/2023	6/30/2023	7/17/2023	65085431	8/14/2023	1,585,201.47
	STV INCORPORATED	HSR14-39	20175739-REV02	6/1/2023	6/30/2023	7/27/2023	65085427	8/14/2023	249,654.68
			20174323REV02	5/1/2023	5/31/2023	6/28/2023	64999984	8/1/2023	275,911.10
	T Y LIN INTERNATIONAL	HSR13-44	103207060	6/1/2023	6/30/2023	7/12/2023	65029064	8/4/2023	11,373.51
	SENER ENGINEERING AND SYS INC	HSR14-42	23/071	6/1/2023	6/30/2023	7/31/2023	65209919	8/28/2023	540,705.99
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP1	11/14/2022	12/31/2022	7/18/2023	65096647	8/15/2023	12,353.65
			HSR21-17-WP00-008	5/27/2023	6/30/2023	7/27/2023	65209918	8/28/2023	6,971,536.51
ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	14-1001.111	6/1/2023	6/30/2023	7/14/2023	65178802	8/23/2023	129,720.98
	UNIVERSAL FIELD SERVICES	HSR21-45	608019-IDR	4/1/2023	4/30/2023	7/6/2023	64999985	8/1/2023	23,210.68
			608101	5/1/2023	5/31/2023	7/12/2023	65056229	8/9/2023	93,103.43
			608101-IDR-Rev 2	5/1/2023	5/31/2023	8/7/2023	65106961	8/16/2023	493.83
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023198-IN	4/1/2023	4/30/2023	7/17/2023	65085430	8/14/2023	50,820.93
			0023267-IN	5/1/2023	5/31/2023	7/26/2023	65200564	8/25/2023	44,395.16
			0023412-IN	6/1/2023	6/30/2023	8/1/2023	65209920	8/28/2023	45,218.98
	STANTEC CONSULTING SVCS INC	HSR22-02	2110180/2110181	4/29/2023	5/26/2023	7/27/2023	65096650	8/15/2023	2,004,539.11
	CBRE, Inc	HSR22-16	0043065-1-23	6/1/2023	6/30/2023	7/18/2023	65170293	8/22/2023	8,000.00
			0043304-1-23	6/1/2023	6/30/2023	7/18/2023	65170294	8/22/2023	30,000.00
			0046424-1-23	6/1/2023	6/30/2023	7/18/2023	65170295	8/22/2023	24,000.00
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR15-129	2130279	6/1/2023	6/30/2023	7/10/2023	65029063	8/4/2023	123,966.19
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000412588	4/1/2023	5/31/2023	7/11/2023	65074823	8/11/2023	558,610.96
			7000416205	4/1/2023	6/30/2023	7/31/2023	65221204	8/29/2023	446,288.83
	ESA PCR	HSR15-108	62023	6/1/2023	6/30/2023	8/2/2023	65178806	8/23/2023	22,338.67
			52023	5/1/2022	5/31/2023	6/29/2023	65029069	8/4/2023	66,235.18
	ERNST & YOUNG US LLP	HSR20-26	US01U001295728	6/1/2023	6/30/2023	7/17/2023	65096651	8/15/2023	139,411.25
	PLACEWORKS INC	HSR15-107	82262/82299/82312	5/1/2023	5/31/2023	7/6/2023	65056237	8/9/2023	118,677.64
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-007	6/1/2023	6/30/2023	7/21/2023	65096649	8/15/2023	720,868.61
	F+P Arup JV	HSR21-07	CHSR-CVS-FPArup-01	3/3/2023	3/26/2023	7/20/2023	65178803	8/23/2023	154,995.66
			CHSR-CVS-FPArup-02	3/27/2023	5/1/2023	7/25/2023	65200563	8/25/2023	415,004.34
			CHSR-CVS-FPArup-03	5/2/2023	5/28/2023	7/31/2023	65200572	8/25/2023	456,347.57
Grand Total									\$ 106,421,305.83

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Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00077	2/1/2023	2/28/2023	3/14/2023	64101250	4/13/2023	3,914,972.92
PCMs	ARCADIS US INC	HSR13-81	HSR0123	1/1/2023	1/31/2023	3/6/2023	64084597	4/11/2023	3,038,297.48
	HNTB CORPORATION	HSR15-01	2016-60834-CN-007	7/1/2021	6/30/2022	3/2/2023	64033480	4/4/2023	450.00
		HSR15-01	1081-60834-CN-008	8/22/2022	9/30/2022	3/24/2023	64201972	4/24/2023	33,299.31
	HSR15-01	1082-60834-CN-008	10/1/2022	10/28/2022	3/27/2023	64117236	4/14/2023	1,185.33	
	HSR15-01	1017-60834-CN-007	7/1/2021	6/30/2022	4/3/2023	64220511	4/26/2023	25,565.23	
	HSR15-01	86-60834-CN-008-REV-01	1/28/2023	2/24/2023	3/16/2023	64117233	4/14/2023	1,840,449.96	
	WONG HARRIS JV	HSR11-20	WH86419-145-REV02	1/1/2023	1/31/2023	3/13/2023	64101236	4/13/2023	3,026,857.42
		HSR11-20	WH86419-134IDR1	7/1/2022	7/31/2022	4/5/2023	64226312	4/27/2023	3,028.09
		HSR11-20	WH86419-151	8/7/2022	8/31/2022	4/5/2023	64207365	4/25/2023	2,191.68
		HSR11-20	WH86419-152	9/1/2022	9/30/2022	4/5/2023	64220515	4/26/2023	2,556.96
		HSR11-20	WH86419-153	10/1/2022	10/31/2022	4/5/2023	64171740	4/20/2023	2,556.96
		HSR11-20	WH86419-154	10/17/2022	10/31/2022	4/5/2023	64171741	4/20/2023	1,503.92
		HSR11-20	WH86419-155	11/1/2022	11/30/2022	4/5/2023	64171742	4/20/2023	2,460.96
		HSR11-20	WH86419-144_IDR1	3/1/2022	3/31/2022	4/5/2023	64220514	4/26/2023	734.82
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1276587	10/1/2022	12/31/2022	3/7/2023	64039894	4/5/2023	650,000.00
			1280129-S1	12/1/2022	12/31/2022	3/22/2023	64171734	4/20/2023	39,721.25
			1281613	2/1/2023	2/28/2023	3/27/2023	64201973	4/24/2023	3,955,171.66
			1270616W5IDR1	1/1/2023	6/30/2023	4/10/2023	64243855	4/28/2023	1,592.15
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	86-62475-PL	11/25/2022	12/30/2022	3/20/2023	64159935	4/19/2023	154,627.41
			87-62475-PL	12/31/2022	1/27/2023	3/20/2023	64159936	4/19/2023	78,568.32
			88-62475-PL	1/28/2023	2/24/2023	3/21/2023	64159937	4/19/2023	91,189.94
	HNTB CORPORATION	HSR22-01	006-81970-PL-001	1/28/2023	2/24/2023	3/13/2023	64084585	4/11/2023	512,391.12
			001-81970-PL-002	1/13/2023	2/24/2023	3/16/2023	64101243	4/13/2023	500,301.83
	STV INCORPORATED	HSR14-39	20170375 REV01	2/1/2023	2/28/2023	3/15/2023	64094388	4/12/2023	187,547.05
	SENER ENGINEERING AND SYS INC	HSR14-42	23/022	2/1/2023	2/28/2023	3/27/2023	64185307	4/21/2023	517,746.67
	KLEINFELDER INC	HSR15-172	1419476	2/1/2023	2/28/2023	3/17/2023	64117234	4/14/2023	127,433.18
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-002	11/26/2022	12/30/2022	3/22/2023	64171735	4/20/2023	1,882,926.41
ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	14-1001.107	2/1/2023	2/28/2023	3/20/2023	64101248	4/13/2023	84,415.03
	UNIVERSAL FIELD SERVICES	HSR21-45	607951	2/1/2023	2/28/2023	3/17/2023	64101245	4/13/2023	115,039.39
	STANTEC CONSULTING SVCS INC	HSR22-02	2060102/2060107	12/31/2022	1/27/2023	4/3/2023	64207364	4/25/2023	906,149.51
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR15-129	2130275	2/1/2023	2/28/2023	3/10/2023	64084584	4/11/2023	98,365.65
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000397446	1/1/2023	2/28/2023	4/3/2023	64220517	4/26/2023	719,293.03
	ERNST & YOUNG US LLP	HSR20-26	US01U001182054	2/1/2023	2/28/2023	3/15/2023	64084589	4/11/2023	202,687.50
			US01U001210139-IDR1	3/1/2023	3/31/2023	4/7/2023	64243861	4/28/2023	1,181.25
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-003	2/1/2023	2/28/2023	3/24/2023	64220518	4/26/2023	466,887.38
Grand Total									\$ 23,189,346.77

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Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00074	11/1/2022	11/30/2022	12/13/2022	63435034	1/17/2023	4,509,852.31
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00112	11/1/2022	11/30/2022	12/9/2022	63435024	1/17/2023	15,026,186.92
PCMs	ARCADIS US INC	HSR13-81	HSR1122	11/1/2022	11/30/2022	12/27/2022	63496213	1/25/2023	3,140,273.63
	HNTB CORPORATION	HSR15-01	83-60834-CN-008	10/29/2022	11/25/2022	12/12/2022	63331853	1/4/2023	1,393,988.73
	WONG HARRIS JV	HSR11-20	WH86419-142	11/1/2022	11/30/2022	12/21/2022	63435033	1/17/2023	2,700,269.33
			WH86419-95IDR3	4/1/2021	4/30/2021	12/30/2022	63383211	1/11/2023	116.28
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1247987	11/1/2022	11/30/2022	12/29/2022	63490540	1/24/2023	6,406,599.97
			1250490	6/1/2022	6/30/2022	1/3/2023	63524279	1/30/2023	18,252.00
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	85-62475-PL	10/29/2022	11/25/2022	12/27/2022	63490535	1/24/2023	106,899.12
	HNTB CORPORATION	HSR22-01	003-81970-PL-001	10/29/2022	11/25/2022	12/14/2022	63366264	1/9/2023	573,132.75
	STV INCORPORATED	HSR14-39	20167013	11/1/2022	11/30/2022	12/13/2022	63340525	1/5/2023	281,348.34
	SENER ENGINEERING AND SYS INC	HSR14-42	22/112	11/1/2022	12/1/2022	12/29/2022	63490539	1/24/2023	342,093.04
Grand Total									\$ 34,499,012.42